

Town of Los Altos Hills



**Five Year Capital Improvement Program
And CIP Budget For The Fiscal Year
Ended June 30, 2002**

TOWN OF LOS ALTOS HILLS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
AND
CAPITAL IMPROVEMENT
PROJECT BUDGET
07/01/01 - 6/30/02

Adopted

September 20, 2001

Toni Casey	Mayor
Bob Fenwick	Mayor Pro Tem
Emily Cheng	Councilmember
Steve Finn	Councilmember
Mike O'Malley	Councilmember

RESOLUTION NO. 66-01

**RESOLUTION OF
THE CITY COUNCIL OF THE TOWN
OF LOS ALTOS HILLS APPROVING THE FIVE YEAR CAPITAL
IMPROVEMENT PLAN AND ADOPTING THE CAPITAL IMPROVEMENT
BUDGET FOR THE PERIOD JULY 1, 2001 –JUNE 30, 2002**

WHEREAS, the City Council of the Town of Los Altos Hills has received and completed its review of the proposed Five Year Capital Improvement Program and the proposed Fiscal Year 2001-2002 Capital Improvement Budget and now desires to approve the five year plan and to adopt the Capital Improvement Budget for the 12-month period July 1, 2001 through June 30, 2002.

NOW, THEREFORE, the City Council of the Town of Los Altos Hills does hereby **RESOLVE** as follows:

Section 1. The City Council does hereby approve the Five Year Capital Improvement Plan and adopt the Capital Improvement Budget for the Town for Capital Year 2001-2002, consisting of the following:

Appropriations, interfund transfers and project fiscal closures as set forth in Exhibit A attached hereto.

Section 2. The amount of the 2001-2002 Capital Improvement Budget for each account area of the Budget may be drawn upon in the form of warrants issued for payment demands and certified in accordance with the provisions of California Government Code Section 37208 and 37209.

Section 3. The City Manager shall periodically report to the City Council the status of each of the Capital Improvement projects hereby approved and the amount and classification of funding received and expenditures made within each project.

Section 4. A copy of the adopted Capital Budget, signed by the Mayor and attested to by the City Clerk, shall be kept on file with the City Clerk of the Town of Los Altos Hills, as the official Capital Improvement Budget of the Town of Los Altos hills for the year ended ~~September 30, 2000~~ June 30, 2002.

PASSED AND ADOPTED this 20th day of September 2001

By: _____
Mayor

ATTEST:

City Clerk

EXHIBIT A

**CAPITAL BUDGET APPROPRIATIONS,
and
PROJECT CLOSURES**

For the CIP year ended June 30, 2002

I. APPROPRIATIONS

<u>Fund</u>	<u>Project</u>	<u>Appropriation</u>
General	Pathways	100,000
	Westwind Barn Roof	20,000
Drainage	Consultant, Storm Drain Master Plan	200,000
	Unanticipated Contingency	50,000
	Storm DrainMaster Plan Project	200,000
Street	Street Striping	25,000
	Pavement Management 01-02	1,500,000
	Bridge Repairs	50,000
	Country Way spring repair	50,000
General Services	Town Hall Space Needs Study	75,000
	Town Hall Final Design	75,000
Sewer Fund	Los Altos Basin Master Plan	100,000
	Unidentified Repairs	<u>150,000</u>
Total Capital Appropriations		<u><u>2,595,000</u></u>

II. CAPITAL PROJECT CLOSURES

<u>Fund</u>	<u>Project</u>	<u>Account</u>
General	Westwind Barn Roof/Balcony Repl.	417001
Drainage	Foothill Lane/Elena Rd Culvert	457902
General Services	Town Hall Improvements	617750
	Town Hall Parking Lot Overlay	467002

2001-2002 CAPITAL IMPROVEMENT PROJECTS

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2000/01 CIP PROJECT STATUS

June 30, 2001

Project	Status
Pathways – Purissima Road	This project included construction of a short section of pathway on Purissima Road from Robleda Road to Conception Road. The pathway construction was completed in June 2000. Payments are complete and the project can be closed.
Westwind Barn Roof/Balcony	This roof/balcony replacement project was completed in January. Payments are complete and the project can be closed
Foothill Lane & Elena Road Culvert	This project was combined with the specifications for the 1999-2000 Pavement Management Program, for which a contract was rewarded in August 2000. This part of the project was completed and the project can be closed
Aerial Base Maps	This project will provide aerial topographic maps for the town to be used as the first step in completing a Storm Drain Master Plan for the Town. Wilsey Ham has set flight crosses at various locations to establish reference points for the aerial photographs. Flights by Cartwright Aerial Surveys, Inc. were recently completed and the maps are pending.
Natoma Road Landslide Repair	This project has been under observation for several years. Design is currently proceeding; repair work is anticipated to be completed in the summer of 2002.
Pavement Management CIP 98-99	With the help of Measure B funds, this project was completed late in 1999 at a total cost of \$1.029 million. Final payments have been made and the project can be closed.

Street Striping & Marking

This project provides street centerline stripes, crosswalks, school crossing legends, etc. throughout the Town. Work for last year's CIP project was completed in August 2000. The current year's scope of work calls for use of the thermoplastic marking and striping, which will last longer, but is more expensive.

Tracy Court Bridge Replacement

A temporary replacement has been installed at Tracy Court to accommodate current traffic. Staff is working with Caltrans to this bridge into the Federal Local Bridge list. If successful, Federal grant funds can be sought.

Pavement Management CIP 99-00

In August Council approved a contract with O'Grady Paving for \$1.277 million for construction of the Pavement and Storm Drainage Improvements Projects, which is a combined Pavement Management Project and the Foothill Lane/Elena Road Culvert Project. Repaving the street has been delayed for the construction of the sanitary sewer installation on Elena Road. This project is in the final stages of construction and will be **completed** this year.

Pavement Management CIP 00-01

The preliminary design and cost estimate has been completed on this project. It is anticipated that the Request for Bids for the construction of this project will be distributed by the end of this fiscal year.

Town Hall Improvements

Minor improvements and repairs have been charged to this project. This project has been closed to allow for the funding of a Town Hall Space Needs Study and a Town Hall Final Design. Private funding will be raised to build Town Hall.

Building Improvements

Repairs are continuously identified and prioritized for the Heritage House and other Town-owned buildings.

Town Hall Parking Lot Overlay

The timing of this project was dependent on the determination of when work will begin on the Town Hall remodel or replacement plan. This Capital Plan recommends that the \$112,800 appropriated for this project be reallocated to fund other capital projects.

Corporation Yard Project

The design on this project is complete. Funds for paving the Corp Yard area, previously utilized for a yard waste facility, has been provided by the Solid Waste Fund. Plans to construct storage bins for Public Works Operations have been funded by the General Fund. Work on the project will begin as soon as operations allow.

Matadero Creek Lane Sewer Basin

This project was **completed** by D'Arcy and Hardy Construction, along with other major sewer line repairs accomplished in fiscal year 2000-01.

Elena Road Sanitary Sewer

A sanitary sewer main is being constructed in Elena Road from Avila Court to Natoma Road in conjunction with the current Elena Road Pavement Management and Storm Drain Project in the same area. This project was **completed**. The cost of this construction was fully funded by the landowners.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

SUMMARY FY 2001-02 Through FY 2005-06

	Adopted FY 2001-02	Proposed FY 2002-03	Proposed FY 2003-04	Proposed FY 2004-05	Proposed FY 2005-06	TOTAL
<u>GENERAL FUND PROJECTS</u>						
Westwind Barn Roof	20,000	-	-	-	-	20,000
Westwind Barn Roof/Balcony Repl. Closed	(200)					(200)
Pathways	100,000	100,000	100,000	100,000	100,000	500,000
General Fund Projects	119,800	100,000	100,000	100,000	100,000	519,800
<u>DRAINAGE PROJECTS</u>						
Consultant, Storm Drain Master Plan	200,000	-	-	-	-	200,000
Storm Drain Master Plan Projects	200,000	200,000	200,000	200,000	200,000	1,000,000
Unanticipated Repairs	50,000	-	-	-	-	50,000
Foothill Lane/Elena Rd Culvert - Closed	(821)					(821)
Drainage Projects	449,179	200,000	200,000	200,000	200,000	1,249,179
<u>STREET PROJECTS</u>						
Pavement Management	1,500,000	875,000	875,000	875,000	875,000	5,000,000
Pavement Management Sys. Evaluation	-	150,000	-	-	-	150,000
Bridge Repairs	50,000	-	-	-	-	50,000
Country Way spring repair	50,000	-	-	-	-	50,000
Striping and Marking	25,000	30,000	33,000	37,000	41,000	166,000
Street Projects	1,625,000	1,055,000	908,000	912,000	916,000	5,416,000
<u>GENERAL SERVICE PROJECTS</u>						
Town Hall Sapce Needs Study	75,000	-	-	-	-	75,000
Town Hall Final Design	75,000	-	-	-	-	75,000
Town Hall Improvements - Closed	(151,112)	-	-	-	-	(151,112)
Town Hall Parking Lot Overlay - Closed	(112,800)	-	-	-	-	(112,800)
Corp Yard Vehicle Shelter	-	300,000	-	-	-	300,000
Corp Yard Materials Storage	-	-	100,000	-	-	100,000
Corp Yard Barn	-	-	-	-	100,000	100,000
Miscellaneous Repairs	-	-	-	20,000	20,000	40,000
Little League Fields Parking Lot	-	200,000	-	-	-	200,000
General Services Projects	(113,912)	500,000	100,000	20,000	120,000	626,088
<u>SEWER FUND PROJECTS</u>						
Los Altos Basin Master Plan	100,000	-	-	-	-	100,000
Unidentified Repairs	150,000	150,000	-	-	-	300,000
Palo Alto Basin Master Plan	-	200,000	-	-	-	200,000
Sewer Master Plan Projects	-	-	1,370,000	1,044,000	894,000	3,308,000
Sewer Fund Projects	250,000	350,000	1,370,000	1,044,000	894,000	3,908,000
<u>SUMMARY</u>						
Total General Fund	119,800	100,000	100,000	100,000	100,000	519,800
Total Drainage Projects	449,179	200,000	200,000	200,000	200,000	1,249,179
Total Street Projects	1,625,000	1,055,000	908,000	912,000	916,000	5,416,000
General Service Projects	(113,912)	500,000	100,000	20,000	120,000	626,088
Sewer Fund Projects	250,000	350,000	1,370,000	1,044,000	894,000	3,908,000
ALL FUNDS	2,330,067	2,205,000	2,678,000	2,276,000	2,230,000	11,719,067

2001-2002 CAPITAL BUDGET DETAIL SUMMARY

	IFAS#	All Prior Appropriations	Remaining at 6/30/01	2001-2002 Appropriation	Available for Expenditure
GENERAL FUND PROJECTS					
Westwind Barn Roof	417201			20,000	20,000
Pathways	427201			100,000	100,000
Pathway - Magdalena	427101	720,000	720,000		720,000
Westwind Barn Roof/Balcony Repl.- Closed	417001	15,000	200	(200)	-
General Fund Projects		720,000	720,000	119,800	840,000
DRAINAGE PROJECTS					
Consultant, Storm Drain Master Plan	457201			200,000	200,000
Unanticipated Contingency	457202			50,000	50,000
Storm Drain Master Plan Projects	457203			200,000	200,000
Aerial Base Maps	457101	100,000	22,402		22,402
Foothill Lane/Elena Rd Culvert - Closed	457902	200,000	821	(821)	-
Drainage Projects		300,000	23,223	449,179	472,402
STREET PROJECTS					
Pavement Management 2001-02	467203			1,500,000	1,500,000
Bridge Repairs(Caltrans recommended)	467204			50,000	50,000
Country Way spring repair	467205			50,000	50,000
Striping and Marking	467214			25,000	25,000
Natoma Road Landslide 96-97	467742	194,000	170,334		170,334
Street Striping	467814	100,000	50,039		50,039
Tracy Court Bridge Replacement	467902	230,000	202,200		202,200
Pavement Management 99-00	467001	1,325,000	56,528		56,528
Pavement Management 00-01	467101	2,400,000	2,372,190		2,372,190
Street Fund Projects		4,249,000	2,851,291	1,625,000	4,476,291
GENERAL SERVICE PROJECTS					
Town Hall Space Needs Study	617201			75,000	75,000
Town Hall Final Design	617202			75,000	75,000
Building Improvements	617796	10,456	10,456		10,456
Corporation Yard Project Addn	477797	30,000	30,000		30,000
Town Hall Improvements - Closed	617750	153,155	151,112	(151,112)	-
Town Hall Parking Lot Overlay - Closed	467002	112,800	112,800	(112,800)	-
General Service Projects		193,611	191,568	(113,912)	190,456
SOLID WASTE PROJECTS					
Corporation Yard Project	477797	75,000	56,800		56,800
Solid Waste Projects		75,000	56,800		56,800
SEWER FUND PROJECTS					
Los Altos Basin Master Plan	487201			100,000	100,000
Unidentified Repairs(Contingency)	487202			150,000	150,000
Sewer Fund Projects				250,000	250,000
SUMMARY					
Total General Subfund		720,000	720,000	119,800	840,000
Total Drainage Subfund		300,000	23,223	449,179	472,402
Total Street Subfund		4,249,000	2,851,291	1,625,000	4,476,291
Subtotal General Fund		5,269,000	3,594,514	2,193,979	5,788,693
Total General Service Fund		193,611	191,568	(113,912)	190,456
Total Solid Waste Fund		75,000	56,800	-	56,800
Total Sewer Fund		-	-	250,000	250,000
ALL FUNDS		5,537,611	3,842,882	2,330,067	6,285,949

2001-02 CAPITAL BUDGET FUNDING SUMMARY

CAPITAL FUNDS REQUIRED:

Proposed 2001-02 Capital Budget 2,130,067

Total Capital Uses 2,130,067

Includes: New projects
(\$2,395,000) less closed
projects (\$264,933)

CAPITAL FUNDS AVAILABLE:

From 2001-02 **General Fund** Operating Budget:

Revenues/Transfers In	5,040,641	
Expenses/Transfers Out	3,917,694	
Net		1,122,947

From **Pathway Construction Fund** (Balance at 6/30/01) 18,000

From **Santa Clara County Measure B Funds** ⁽¹⁾ 256,411

From **Sewer Fund** 250,000

Total Capital Sources 1,647,358

NET EXCESS/DEFICIT OF SOURCES -482,709

OVER/UNDER USES OF FUNDS

General Fund Capital Projects Reserve (6/30/01) 2,943,744

Remaining Reserve Available for Capital Projects 2,461,035

\$3,060,000 less :
Op draw \$1,442,998
Future Op. \$1,326,742
116,256

⁽¹⁾ The Measure B sales tax has been in effect since April 1997, and is to provide an additional source of revenue for maintenance and repair work on city streets, the County Expressway system and roads in unincorporated areas of the County.

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Westwind Barn Roof

TOTAL PROJECT COST: \$20,000

YEAR OF CONSTRUCTION: CIP 01-02

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 417201

PROJECT DESCRIPTION: Due to the age of the facility, this is a placeholder for unanticipated repair at West Wind Barn.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	20,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	<u>20,000</u>
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2001-2002 CAPITAL BUDGET

CAPITAL PROJECT:	Pathway Projects
TOTAL PROJECT COST:	\$100,000
YEAR OF CONSTRUCTION:	CIP 01-02
SOURCE(S) OF FUNDING:	Gas Taxes/General Fund Transfer
ACCOUNT NUMBER:	427201
PROJECT DESCRIPTION:	Project identified by the Pathway Committee and approved by the City Council.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	100,000			
FY 02-03		100,000		
FY 03-04		100,000		
FY 04-05		100,000		
FY 05-06		100,000		
Anticipated Future Programming				
Total Project	<hr/> 100,000			

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: WESTWIND BARN ROOF/BALCONY REPLACEMENT

TOTAL PROJECT COST: \$15,000

ANTICIPATED YEAR OF CONSTRUCTION: CIP 00-01

SOURCE(S) OF FUNDING: General Fund

ACCOUNT NUMBER: 417001

PROJECT DESCRIPTION:

The section of flat roof/balcony of the Westwind Barn near the parking lot is badly rotted and water damaged and needs to be replaced. Leaking water has shorted-out the electrical lights in the stall area below the damaged roof/balcony. In accordance with the agreement between the Town and the Friends of Westwind Barn, the Friends will pay the first \$1,000 of the construction cost. Construction was anticipated as part of last year's Capital Improvement program, but was delayed due to the heavy workload of the Town's Engineering staff. The work was accomplished by the Spring of 2001.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior	\$15,000	\$14,800	\$200
CIP 01-02:			
Proposed Appropriations	-\$200		
Proposed Spending:		0	0
Anticipated Future Programming			
Total Project	\$14,800	\$14,800	

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Storm Drain Master Plan

TOTAL PROJECT COST: \$200,000

YEAR OF CONSTRUCTION: Study Project

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 457201

PROJECT DESCRIPTION:

As the town is "built out", home remodels and replacements started cover more permeable area than the previous development, but only incrementally. This is particularly evident in recent years, where building permit activities reach record volumes. After we obtain the aerial topographic base maps for the Town, a Storm Drain Master Plan will be developed to allow for long term program of storm drain system improvements.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	200,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	200,000
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2001-2001 CAPITAL BUDGET

CAPITAL PROJECT: Storm Drain Unanticipated Projects

TOTAL PROJECT COST: \$50,000

YEAR OF CONSTRUCTION: FY 01-02

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 457202

PROJECT DESCRIPTION: This is a contingency storm drain projects for unanticipated local storm drain problems.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	50,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	<hr/> 50,000			
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2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: FOOTHILL LANE & ELENA ROAD CULVERT

TOTAL PROJECT COST: \$200,000

ANTICIPATED YEAR OF CONSTRUCTION: CIP 00-01

SOURCE(S) OF FUNDING: Drainage In-Lieu Fees,
General Funds

ACCOUNT NUMBER: 457902

PROJECT DESCRIPTION:

This project consists of the replacement of the storm drainage culvert under Elena Road at Foothill Lane that has deteriorated and needs to be replaced. In addition to deterioration of the existing corrugated metal pipe, the culvert has also been determined to not be large enough so a larger culvert will need to be installed. This work is being combined with the installation of pavement overlay of Elena Road to be completed as part of the 1999-2000 Pavement Management Program. Council approved a contract with O'Grady Paving last August, and the project was completed.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior	\$200,000	\$199,179	\$821.00
CIP 01-02:			
Proposed Appropriations	-\$821		
Proposed Spending:		0	0
Anticipated Future Programming			
Total Project	\$199,179	\$199,179	

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Pavement Management System/ Pavement Rehabilitation

TOTAL PROJECT COST: \$5,154,568

YEAR OF CONSTRUCTION: Annual projects

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 467203 & 467001 & 467101

PROJECT DESCRIPTION:

Based on the Pavement Management System (PMS) rating schedule and engineer's investigation, the Town will plan and prepare construction document(s) for annual street rehabilitation projects. Street work will also be coordinated with other utility companies and local private developments before street segments be proposed for rehabilitation. Typical construction season is from April to October. This annual program will cover design, construction, construction inspection, and related costs for the pavement rehabilitation.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior	\$3,654,568		\$1,423,123	\$2,231,445
FY 01-02	\$1,500,000			
FY 02-03		\$875,000		
FY 03-04		\$875,000		
FY 04-05		\$875,000		
FY 05-06		\$875,000		

Anticipated Future Programming

Total Project	\$5,154,568	\$1,423,123	\$3,731,445
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O'Grady: \$1,337,123.21 (original + cco 11)

WH \$26,000
\$30,000

WH 00-01 \$30,000

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Bridge Repair

TOTAL PROJECT COST: \$50,000

YEAR OF CONSTRUCTION: On-going

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 467204

PROJECT DESCRIPTION:

Under Federal funding and on behalf of the Locals (like us), Caltrans conducts field inspection of local bridges every other year. An inspection report is then forwarded to the Town for each bridge with recommended maintenance repair/work. It is then our responsibility to perform the recommended work. Currently, the Town has three bridges on the Caltrans' list for inspection. This project is for work beyond our own crew due to special skills or equipments but minor in nature.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$50,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming **0**

Total Project **\$50,000**

2001-2001 CAPITAL BUDGET

CAPITAL PROJECT: Country Way Spring Repair
TOTAL PROJECT COST: \$50,000
YEAR OF CONSTRUCTION: Summer of 2002
SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer
ACCOUNT NUMBER: 467205

PROJECT DESCRIPTION:

Country Way has apparent road distress along both sides of the roadway. This was caused by water seepage through the pavement. A preliminary engineering of the site Geotechnical investigation, characterization the subsurface conditions, and engineering the solution will be the first step of work this winter. Repair work will then be followed in summer of 2002.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$50,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				
Anticipated Future Programming		0		
Total Project	\$50,000			

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Striping and Marking

TOTAL PROJECT COST: \$25,000

YEAR OF CONSTRUCTION:

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 467214

PROJECT DESCRIPTION: This project re-applies pavement marking and striping each year on public streets that need to be replaced due to wear, and on newly surfaced streets.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$25,000			
FY 02-03		\$30,000		
FY 03-04		\$33,000		
FY 04-05		\$37,000		
FY 05-06		\$41,000		

Anticipated Future Programming

Total Project	<hr/> \$25,000
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2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Town Hall Space Needs Study

TOTAL PROJECT COST: \$75,000

YEAR OF CONSTRUCTION: Study Funds

SOURCE(S) OF FUNDING: General Services

ACCOUNT NUMBER: 617202

PROJECT DESCRIPTION: This project is a placeholder for additional support to the Architect/Engineer Team for the new Town Hall space needs study.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$75,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	<hr/>	\$75,000
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2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Town Hall Final Design

TOTAL PROJECT COST: \$75,000

YEAR OF CONSTRUCTION: Study Funds

SOURCE(S) OF FUNDING: General Services

ACCOUNT NUMBER: 617202

PROJECT DESCRIPTION:

This project is more a placeholder for the support to the Architect/Engineer Team for the design package of the New Town Hall project. For example, the preparation of the environmental document and field environmental boring exploration for the site, and etc.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$75,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	<hr/>	\$75,000		
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2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: TOWN HALL IMPROVEMENTS

TOTAL PROJECT COST: To be determined

ANTICIPATED YEAR OF CONSTRUCTION: To be determined

SOURCE(S) OF FUNDING: General Services Fund

ACCOUNT NUMBER: 617750

PROJECT DESCRIPTION:

For the past two years, funding for this project has been utilized to provide for critical repairs while investigating the alternatives of a major remodel or replacement plan for Town Hall buildings. In the Spring of 1999, a building inspection verified that major repairs are necessary, many of which are not economically practical due to the extent of the structural deterioration of the buildings. The use of this capital improvement budget was then also authorized for any structural analysis, preliminary design/ compliance planning, or other consultant work that was deemed appropriate as a result of the investigation. This project has been closed to allow for private funding to be raised to build Town Hall.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior	\$205,000	\$53,888	\$151,112
CIP 01-02:			
Proposed Appropriations	-\$151112		
Proposed Spending:		0	0
Anticipated Future Programming			
Total Project	\$53,888	\$53,888	0

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Town Hall Parking Lot

TOTAL PROJECT COST: \$112,800

YEAR OF CONSTRUCTION:

SOURCE(S) OF FUNDING: Gas Taxes/General Fund Transfer

ACCOUNT NUMBER: 467002

PROJECT DESCRIPTION:

The timing of this project is dependent on the determination of when work will begin on the Town Hall remodel or replacement plan. This Capital Plan recommends the use of the \$112,800 appropriated for this project be closed.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior	\$112,800	\$0	\$112,800
FY 01-02	-\$112,800	\$0	\$0
Total Project	\$0	\$0	\$0

2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: Los Altos Basin Master Plan

TOTAL PROJECT COST: \$100,000

YEAR OF CONSTRUCTION: Study Project

SOURCE(S) OF FUNDING: Sewer Enterprise Fund

ACCOUNT NUMBER: 487201

PROJECT DESCRIPTION:

The Town will joint the City of Los Altos to conduct a Sewer Master Plan study for the Los Altos Sewer Basin. This study will enable us to understand our purchasing capacity with the City and any sewer main upgrade needs.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$100,000			
FY 02-03				
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	<hr/> \$100,000
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**2001-2001 Anticipated Future Programming
CAPITAL BUDGET**

CAPITAL PROJECT: Unidentified Sewer Repairs

TOTAL PROJECT COST: \$150,000

YEAR OF CONSTRUCTION: FY 01-02

SOURCE(S) OF FUNDING: Sewer Enterprise Fund

ACCOUNT NUMBER: 487202

PROJECT DESCRIPTION: This is a contingency fund for unidentified sewer repair projects.

	<u>Appropriations</u>	<u>Future Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior				
FY 01-02	\$150,000			
FY 02-03		\$150,000		
FY 03-04				
FY 04-05				
FY 05-06				

Anticipated Future Programming

Total Project	<hr/> \$150,000
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2001-2002 CAPITAL BUDGET

CAPITAL PROJECT: MATADERO CREEK LANE SEWER BASIN -
SEWER REPAIR

TOTAL PROJECT COST: \$120,000

ANTICIPATED YEAR OF CONSTRUCTION: CIP 00-01

SOURCE(S) OF FUNDING: Sewer Enterprise Fund

ACCOUNT NUMBER: 487901

PROJECT DESCRIPTION:

A branch of Matadero Creek from Via Ventana to Page Mill Road has eroded to approximately 12 feet deep and exposed the sanitary sewer that is located adjacent to or crosses the creek in several places. Temporary repairs have been made to leaking sewer mains until a permanent solution can be accomplished. This project was first approved in the 1998-99 Capital Budget, to re-establish the sewer maintenance access-way along the sewer, place rock rip-rap check dams in the eroded creek bottom, replace and encase the existing sanitary sewer line crossings, and regrade and armor the creek in some areas to prevent the sewer access road from being washed out again. The project was completed during Fiscal Year 2000-2001.

	<u>Appropriations</u>	<u>Spending</u>	<u>Carryover</u>
Prior	\$120,000	\$120,000	\$0
Total Project	\$120,000	\$120,000	\$0